



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Thursday, February 23,  
2023*

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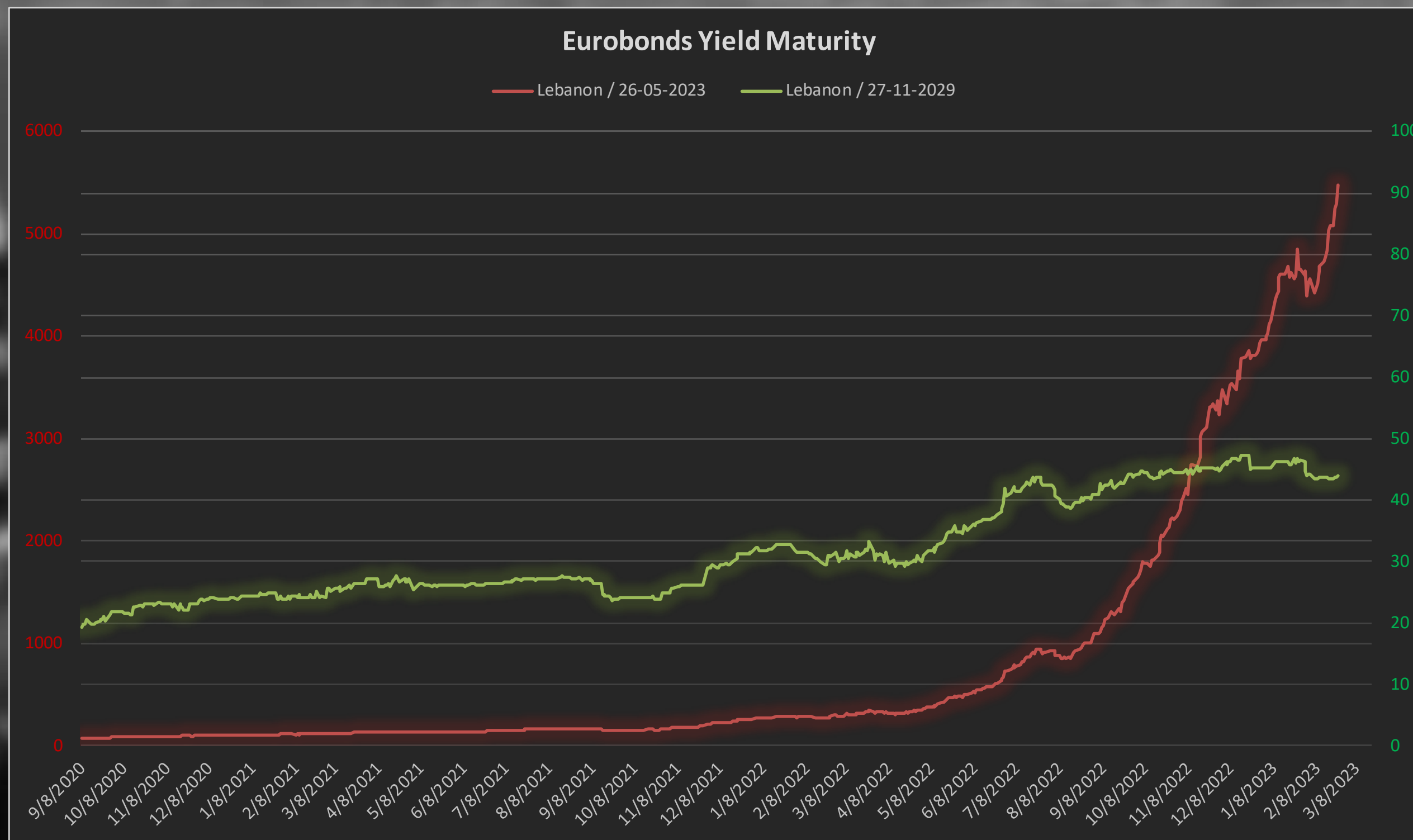
Domestic and International Currencies

# Lebanon Eurobonds

Reuters Ticker	Maturity	2/20/2023		2/21/2023		2/22/2023		2/23/2023		Daily % Change		Weekly % Change	
		Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987968=	Lebanon / 26-05-2023	7	5088.146	7	5142.857	6.875	5300.396	6.875	5479.06	0.00%	3.37%	-1.79%	7.68%
LB139634756=	Lebanon / 22-04-2024	7	425.155	7	426.858	6.875	433.47	6.875	438.771	0.00%	1.22%	-1.79%	3.20%
LB131364784=	Lebanon / 04-11-2024	7	237.227	7	237.787	6.875	240.687	6.875	242.411	0.00%	0.72%	-1.79%	2.19%
LB047173744=	Lebanon / 03-12-2024	7	222.026	7	222.519	6.875	225.166	6.875	226.681	0.00%	0.67%	-1.79%	2.10%
LB119641756=	Lebanon / 26-02-2025	7	187.401	7	187.755	6.875	189.858	6.875	190.945	0.00%	0.57%	-1.79%	1.89%
LB079315591=	Lebanon / 12-06-2025	7	156.033	7	156.281	6.875	157.929	6.875	158.687	0.00%	0.48%	-1.79%	1.70%
LB070782065=	Lebanon / 27-11-2026	7	84.74	7	84.814	6.875	85.573	6.875	85.799	0.00%	0.26%	-1.79%	1.25%
LB158623005=	Lebanon / 23-03-2027	7	76.918	7	76.979	6.875	77.653	6.875	77.839	0.00%	0.24%	-1.79%	1.20%
LB085936689=	Lebanon / 29-11-2027	7	64.304	7	64.346	6.875	64.89	6.875	65.02	0.00%	0.20%	-1.79%	1.11%
LB172080332=	Lebanon / 20-03-2028	7	52.573	7	52.602	6.875	53.03	6.875	53.118	0.00%	0.17%	-1.79%	1.04%
LB131367597=	Lebanon / 03-11-2028	7	59.867	7	59.904	6.875	60.404	6.875	60.517	0.00%	0.19%	-1.79%	1.09%
LB141987976=	Lebanon / 25-05-2029	7	47.343	7	47.366	6.875	47.746	6.875	47.817	0.00%	0.15%	-1.79%	1.00%
LB208390864=	Lebanon / 27-11-2029	7	43.446	7	43.466	6.875	43.81	6.875	43.87	0.00%	0.14%	-1.79%	0.98%
LB119641985=	Lebanon / 26-02-2030	7	41.764	7	41.783	6.875	42.112	6.875	42.167	0.00%	0.13%	-1.79%	0.96%
LB139634772=	Lebanon / 22-04-2031	7	35.363	7	35.376	6.875	35.649	6.875	35.689	0.00%	0.11%	-1.79%	0.92%
LB172080553=	Lebanon / 20-11-2031	7	32.845	7	32.856	6.875	33.107	6.875	33.141	0.00%	0.10%	-1.79%	0.90%
LB158623048=	Lebanon / 23-03-2032	6.738	32.004	6.794	31.909	6.48	32.534	5.93	33.696	-8.42%	3.57%	-11.99%	5.29%
LB182423823=	Lebanon / 17-05-2033	7	27.742	7	27.75	6.875	27.959	6.875	27.983	0.00%	0.09%	-1.79%	0.87%
LB182423807=	Lebanon / 17-05-2034	7	25.124	7	25.131	6.875	25.318	6.875	25.338	0.00%	0.08%	-1.79%	0.85%
LB131365462=	Lebanon / 02-11-2035	7	22.085	7	22.09	6.875	22.253	6.875	22.268	0.00%	0.07%	-1.79%	0.83%
LB208390813=	Lebanon / 27-07-2035	7	22.579	7	22.584	6.875	22.751	6.875	22.767	0.00%	0.07%	-1.79%	0.83%
LB158623030=	Lebanon / 23-03-2037	7	19.798	7	19.802	6.875	19.947	6.875	19.96	0.00%	0.07%	-1.79%	0.82%
<b>Average of Prices &amp; Yields</b>		6.99	318	6.99	321.04	6.86	329.19	6.83	337.89	-0.38%	0.58%	-2.25%	1.76%



# Lebanon Eurobonds



		2/20/2023		2/21/2023		2/22/2023		2/23/2023		Daily % Change		Weekly % Change	
Reuters Ticker	Maturity	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987968=	5/26/2023	7	5088.146	7	5142.857	6.875	5300.396	6.875	5479.06	0.00%	3.37%	-1.79%	7.68%
LB158623005=	3/23/2027	7	76.918	7	76.979	6.875	77.653	6.875	77.839	0.00%	0.24%	-1.79%	1.20%

# Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	114.57	125.36



# Domestic and International Currencies

	Last
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.0613</i>
<b>GBP=</b>	<i>1.2048</i>
<b>CHF=</b>	<i>0.9319</i>
<b>JPY=</b>	<i>135.01</i>
<b>AUD=</b>	<i>0.6831</i>
<b>CAD=</b>	<i>1.3524</i>
<b>XAU=</b>	<i>1826.3</i>
<b>XAG=</b>	<i>2160.15</i>

Thank you

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